

To: Hankins, Teri[Hankins.Teri@epa.gov]; Bishop, Debbie[Bishop.Debbie@epa.gov]
Cc: Hayes, Scott[Hayes.Scott@epa.gov]; Jackson, Robert W.[Jackson.Robertw@epa.gov]
From: Phillips, John
Sent: Mon 8/17/2015 3:26:50 PM
Subject: FW: Gold King Mine Budget Shortfall

FYI.

From: Bielenberg, Ben
Sent: Friday, August 14, 2015 3:12 PM
To: OCFO-Regional-Comptroller; Ferguson, Ralph; Meltzer, Kathy; Brown, Cynthia; Wood, David
Subject: FW: Gold King Mine Budget Shortfall

Begin forwarded message:

From: "Vanroden, Victoria" <Vanroden.Victoria@epa.gov>
Date: August 14, 2015 at 2:02:10 PM MDT
To: "Tucker, Carol" <tucker.carol@epa.gov>, "Rotola, Joe" <Rotola.Joe@epa.gov>, "Mosher, Eric" <Mosher.Eric@epa.gov>, "Gross, Bonnie" <Gross.bonnie@epa.gov>, "Webster, James" <Webster.James@epa.gov>, "El-Zein, Jason" <el-zein.jason@epa.gov>, "Borries, Samuel" <borries.samuel@epa.gov>, "Crossland, Ronnie" <Crossland.Ronnie@epa.gov>, "Petersen, Chris" <petersen.chris@epa.gov>, "Hayes, Scott" <Hayes.Scott@epa.gov>, "Buchholz, Ken" <Buchholz.Kenneth@epa.gov>, "Ostrander, David" <Ostrander.David@epa.gov>, "Meer, Daniel" <Meer.Daniel@epa.gov>, "Guria, Peter" <Guria.Peter@epa.gov>, "Allen, HarryL" <Allen.HarryL@epa.gov>, "Field, Chris" <Field.Chris@epa.gov>, "Terada, Calvin" <Terada.Calvin@epa.gov>, "Williams, Laura" <williams.laura@epa.gov>
Cc: "Woodyard, Josh" <Woodyard.Joshua@epa.gov>, "Irizarry, Gilberto" <Irizarry.Gilberto@epa.gov>, "Beasley, Lynn" <Beasley.Lynn@epa.gov>, "Cheatham, Reggie" <cheatham.reggie@epa.gov>, "Tulis, Dana" <Tulis.Dana@epa.gov>, "Martinez, Lavone" <Martinez.Lavone@epa.gov>, "Guarneiri, Lisa" <Guarneiri.Lisa@epa.gov>, "Canzler, Erica" <Canzler.Erica@epa.gov>
Subject: Gold King Mine Budget Shortfall

Deliberative Process/Ex. 5

Deliberative Process/Ex. 5

Here are p/p C6 available balances:

Extramural funds (exclude payroll and travel ceiling dollars):

Allowance Level

| B | F | F | F | Program | Total | Available | % | Outstanding | Unliquidated | Accrued | Expended | Total | % |
|------|---|----|-----|---------|-------------|-------------|----|-------------|--------------|---------|----------|-------------|----|
| | | | | | Authority | | | Commitment | Obligation | Amount | | Used | |
| 2015 | T | 01 | 303 | D | \$2,189,000 | \$2,786,736 | 16 | \$958,161 | \$6,381,345 | 52 | \$0 | \$1,062,806 | 38 |
| 2015 | T | 02 | 303 | D | \$3,349,000 | \$5,969,550 | 50 | \$22,185 | \$4,393,567 | 33 | \$0 | \$964,367 | 41 |
| 2015 | T | 03 | 303 | D | \$5,979,000 | \$8,238,127 | 27 | \$1,007,975 | \$7,957,605 | 50 | \$0 | \$2,628,409 | 40 |
| 2015 | T | 04 | 303 | D | \$5,904,000 | \$6,838,576 | 56 | \$349,432 | \$4,595,932 | 29 | \$0 | \$2,120,037 | 46 |
| 2015 | T | 05 | 303 | D | \$9,438,000 | \$8,773,923 | 23 | \$1,951,672 | \$11,029,837 | 37 | \$0 | \$1,683,533 | 30 |
| 2015 | T | 06 | 303 | D | \$1,953,000 | \$2,197,823 | 25 | \$2,842,545 | \$5,560,424 | 47 | \$0 | \$570,876 | 35 |
| 2015 | T | 07 | 303 | D | \$8,283,400 | \$3,644,246 | 16 | \$584,809 | \$3,153,453 | 38 | \$0 | \$900,916 | 15 |
| 2015 | T | 08 | 303 | D | \$8,568,900 | \$5,950,853 | 23 | \$423,305 | \$4,326,782 | 20 | \$0 | \$1,868,028 | 29 |

| | | | | | | | | | | |
|--------|---|----|-------|---------------|--------------|---------------|--------------|-----|--------------|-------------|
| 2015 | T | 09 | 303DC | \$12,367,138 | \$13,030,000 | \$36,496,000 | \$6,553,365 | \$0 | \$2,064,218 | \$8,654,172 |
| 2015 | T | 10 | 303DC | \$6,045,428 | \$4,421,728 | \$105,286,200 | \$3,020,143 | \$0 | \$1,498,128 | \$4,623,671 |
| 2015 | T | 75 | 303DC | \$12,275,130 | \$30,945,255 | \$1,919,772 | \$4,644,463 | \$0 | \$2,616,296 | \$9,180,522 |
| 2015 | T | 9 | 303DC | \$7,404,510 | \$7,404,510 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total: | | | | \$143,759,040 | \$62,388,000 | \$10,201,638 | \$61,616,924 | \$0 | \$17,977,188 | \$9,796,633 |

Travel:

Allowance Level

| BFY | FY | Program | DOC | Total Authority | Available | % Outstanding Commitment | Unliquidated Obligation | Accrued Amount | Expended | % Total Used |
|--------|----|---------|-------|-----------------|-----------|--------------------------|-------------------------|----------------|-----------|--------------|
| 2015 | T | 01 | 303DC | \$31,000 | \$25,713 | 83 | \$0 | \$3,402 | \$1,885 | 6 |
| 2015 | T | 02 | 303DC | \$43,000 | \$36,056 | 84 | \$0 | \$2,463 | \$4,481 | 10 |
| 2015 | T | 03 | 303DC | \$91,000 | \$8,954 | 10 | \$0 | \$11,920 | \$70,126 | 77 |
| 2015 | T | 04 | 303DC | \$26,000 | \$1,818 | 7 | \$0 | \$8,282 | \$15,899 | 61 |
| 2015 | T | 05 | 303DC | \$121,000 | \$13,899 | 11 | \$0 | \$13,762 | \$93,338 | 77 |
| 2015 | T | 06 | 303DC | \$65,000 | \$32,618 | 50 | \$0 | \$5,556 | \$26,827 | 41 |
| 2015 | T | 07 | 303DC | \$82,000 | \$57,231 | 70 | \$0 | \$6,171 | \$18,598 | 23 |
| 2015 | T | 08 | 303DC | \$42,000 | \$15,461 | 37 | \$0 | \$7,665 | \$18,874 | 45 |
| 2015 | T | 09 | 303DC | \$151,000 | \$19,795 | 13 | \$0 | \$16,524 | \$114,680 | 76 |
| 2015 | T | 10 | 303DC | \$45,700 | \$11,430 | 25 | \$223 | \$4,562 | \$29,485 | 65 |
| 2015 | T | 75 | 303DC | \$57,000 | \$22,983 | 40 | \$0 | \$13,501 | \$20,516 | 36 |
| Total: | | | | \$754,700 | \$245,963 | 33 | \$223 | \$93,808 | \$414,709 | 55 |

Payroll:

Allowance Level

| BFY | FY | Program | DOC | Total Authority | Available | % Outstanding Commitment | Unliquidated Obligation | Accrued Amount | Expended | % Total Used |
|------|----|---------|-------|-----------------|-----------|--------------------------|-------------------------|----------------|-------------|--------------|
| 2015 | T | 01 | 303DC | \$3,560,000 | \$658,811 | 19 | \$0 | \$0 | \$2,901,189 | 81 |
| 2015 | T | 02 | 303DC | \$5,526,520 | \$822,787 | 15 | \$580 | \$0 | \$4,703,678 | 85 |

| | | | | | | | | | | | | |
|------|---|----|------|-------|--------------|-------------|----|-------|------|--------|--------------|--------------|
| 2015 | T | 03 | 303D | 00 | \$3,842,000 | \$720,618 | 19 | \$00 | \$00 | \$1360 | \$3,121,248 | \$3,121,382 |
| 2015 | T | 04 | 303D | 00 | \$3,912,000 | \$795,738 | 20 | \$00 | \$00 | \$000 | \$3,116,262 | \$3,116,262 |
| 2015 | T | 05 | 303D | 00 | \$5,348,000 | \$1,146,824 | | \$00 | \$00 | \$000 | \$4,201,136 | \$4,201,136 |
| 2015 | T | 06 | 303D | 00 | \$2,540,648 | \$566,383 | 22 | \$00 | \$00 | \$000 | \$1,974,267 | \$1,974,267 |
| 2015 | T | 07 | 303D | 00 | \$2,165,200 | \$485,974 | 22 | \$00 | \$00 | \$000 | \$1,679,226 | \$1,679,226 |
| 2015 | T | 08 | 303D | 00 | \$1,834,276 | \$317,445 | 17 | \$00 | \$00 | \$000 | \$1,516,831 | \$1,516,831 |
| 2015 | T | 09 | 303D | 00 | \$2,815,000 | \$131,899 | 5 | \$00 | \$00 | \$000 | \$2,683,101 | \$2,683,101 |
| 2015 | T | 10 | 303D | 00 | \$1,595,000 | \$168,992 | 1 | \$00 | \$00 | \$000 | \$1,426,008 | \$1,426,008 |
| 2015 | T | 75 | 303D | 00 | \$3,189,778 | \$571,551 | 18 | \$00 | \$00 | \$000 | \$2,618,227 | \$2,618,227 |
| | | | | Total | \$36,328,418 | \$8,387,068 | | \$580 | \$00 | \$1360 | \$29,941,182 | \$29,941,381 |
